

ENTERPRISE FUNDS
County of Ventura – State of California



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

FUND 2400 CAM AIR WTR/SWR SYS-ENT
 SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT SANITATION - 6462

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	802,700	294,706	759,800	759,800	759,800
TOTAL REVENUES	<u>234,700</u>	<u>223,638</u>	<u>216,000</u>	<u>216,000</u>	<u>216,000</u>
NET COUNTY COST	568,000	71,069	543,800	543,800	543,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal. Operational and maintenance costs are offset by sewer service charges. Planned construction projects include force main replacement. This project may be delayed or changed due to operational needs, higher priority or emergency projects, or unexpected loss of offsetting revenues.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2400 CAM AIR WTR/SWR SYS-ENT
UNIT 6462 CAMARILLO AIRPORT SANITATION
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
PLANNING/ENG SERV - FEES 9481	0	420	500	500
SEWER CONNECTION FEES 9611	0	30	0	0
SANITATION SERVICES 9612	219,704	205,556	206,700	206,700
PERMIT FEES 9613	0	435	0	0
LINE EXTENSION FEE 9614	40	40	0	0
TOTAL CHARGES FOR SERVICES	219,744	206,481	207,200	207,200
OTHER REVENUE - MISC 9772	345	250	0	0
TOTAL MISCELLANEOUS REVENUES	345	250	0	0
TOTAL OPERATING INCOME	220,089	206,731	207,200	207,200
OPERATING EXPENSE				
VOICE/DATA - ISF 2033	449	482	600	600
OTHER EQUIP. MAINTENANCE 2105	0	0	1,000	1,000
MAINTENANCE SUPPLIES 2107	576	7,952	1,000	1,000
MAINTENANCE CONTRACTS 2108	4,301	10,530	11,000	11,000
IMPROVEMENTS-MAINTENANCE 2123	0	14,176	10,000	10,000
INDIRECT COST RECOVERY 2158	1,579	2,808	3,800	3,800
MISC. PAYMENTS 2159	0	154	0	0
PURCHASING CHARGES - ISF 2176	51	52	100	100
MANAGEMENT & ADMIN SURVEY 2193	37,100	32,000	33,700	33,700
ENGR. & TECH. SURVEYS 2194	0	0	3,500	3,500
PUBLIC WORKS - CHARGES 2197	54,238	59,907	78,600	78,600
OTHER PROF & SPEC SERVICE 2199	0	250	23,000	23,000
ATTORNEY SERVICES 2202	0	285	0	0
RENT/LEASES EQUIP-NOT ISF 2271	0	4	0	0
SPECIAL DEPT. EXP. - 01 2301	590	1,229	1,200	1,200
SPECIAL DEPT. EXP. - 21 2321	103	0	0	0
SPECIAL DEPT. EXP. - 23 2323	1,603	1,515	2,000	2,000
UTILITIES - POWER PUMPING 2542	1,620	1,867	2,100	2,100
SEWAGE TREATMENT COSTS 2545	34,366	31,832	36,300	36,300
TOTAL SERVICES AND SUPPLIES	136,576	165,041	207,900	207,900
DEPRECIATION EXPENSE 3611	34,327	34,241	34,300	34,300
TOTAL OTHER CHARGES	34,327	34,241	34,300	34,300
TOTAL OPERATING EXPENSE	170,902	199,283	242,200	242,200
NET OPERATING INCOME (LOSS)	49,186	7,449	(35,000)	(35,000)
NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(27,764)	(26,320)	(24,900)	(24,900)
TOTAL OTHER CHARGES	(27,764)	(26,320)	(24,900)	(24,900)
INTEREST EARNINGS 8911	26,175	16,907	8,800	8,800
TOTAL REV-USE OF MONEY & PROPERTY	26,175	16,907	8,800	8,800
TOTAL NON-OPERATING REVENUE(EXPENSE)	(1,589)	(9,413)	(16,100)	(16,100)
OPERATING TRANSFERS				

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2400 CAM AIR WTR/SWR SYS-ENT
UNIT 6462 CAMARILLO AIRPORT SANITATION
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS	5118	(7,500)	(7,500)	(8,500)
TOTAL OTHER FINANCING USES		(7,500)	(7,500)	(8,500)
TOTAL OPERATING TRANSFERS		(7,500)	(7,500)	(8,500)
NET INCOME (LOSS)		40,098	(9,465)	(59,600)
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC	3312	60,160	61,604	63,100
DEBT CONTRA	3992	(60,160)	0	0
TOTAL OTHER CHARGES		0	61,604	63,100
TOTAL RETIREMENT OF LONG TERM DEBT		0	61,604	63,100
FIXED ASSETS				
SEWER CONSTRUCTION PROJ 1099	4038	0	421,100	421,100
TOTAL FIXED ASSETS		0	421,100	421,100
TOTAL FIXED ASSETS		0	421,100	421,100



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

FUND 2402 WASTEWATER CAP RESERVE FL
 SERVICE ACTIVITY: UNCLASSIFIED

WASTEWATER CAP RESERVE FUND - 6466

BUDGET OVERVIEW:

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>7,500</u>	<u>8,872</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
NET COUNTY COST	(7,500)	(8,872)	(7,500)	(7,500)	(7,500)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Airport Wastewater System Upgrade Project was funded by the State Revolving Fund (SRF) Loan. The State Water Resources Control Board administers this SRF. The purpose of this budget unit, as required by the State, is to record the transactions to build up the Wastewater Capital Reserve Fund for the future expansion, major repairs or replacement costs. The revenue will be generated from the Camarillo Utilities Enterprise (Sanitation) sewer service charges.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2402 WASTEWATER CAP RESERVE FUND
UNIT 6466 WASTEWATER CAP RESERVE FUND
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)		ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
NON-OPERATING REVENUE(EXPENSE)					
INTEREST EARNINGS	8911	<u>1,478</u>	<u>1,372</u>	<u>0</u>	<u>0</u>
TOTAL REV-USE OF MONEY & PROPERTY		<u>1,478</u>	<u>1,372</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING REVENUE(EXPENSE)		<u>1,478</u>	<u>1,372</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS					
CONTRIB FROM OTHER FUNDS	9831	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OTHER FINANCING SOURCES		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OPERATING TRANSFERS		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
NET INCOME (LOSS)		<u>8,978</u>	<u>8,872</u>	<u>7,500</u>	<u>7,500</u>

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

FUND 2490 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 7430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	11,441,005	9,039,633	8,595,900	8,595,900	8,595,900
TOTAL REVENUES	<u>10,958,363</u>	<u>9,347,622</u>	<u>7,948,600</u>	<u>7,948,600</u>	<u>7,948,600</u>
NET COUNTY COST	482,642	(307,990)	647,300	647,300	647,300
AUTH POSITIONS			41	41	41
FTE POSITIONS			41	41	41

BUDGET UNIT DESCRIPTION:

This budget unit includes all Harbor enterprise fund operations. The Harbor Department operates Channel Islands Harbor, the "Gateway to the Channel Islands," as a recreational and business facility. The Harbor consists of approximately 310 acres of land and water. Services are provided to water areas to the north (Mandalay Bay, Westport and Seabridge) on a reimbursement basis by agreement with City of Oxnard. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the La Janelle shipwreck and beach, which are also managed (lifeguarding and cleaning) by this Department on behalf of the County General Fund. The Department oversees 31 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas, the Harbor's sportfishing landing, and a public launch ramp. Primary emphasis for FY 2009-10 will be upon closely tracking Enterprise revenue, reducing costs as needed while meeting contractual obligations and having minimal impact on the visitor experience, working with Lessees on planning and coastal permits, and the continuing update of the Harbor Public Works Plan.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2490 HARBOR ENTERPRISE
UNIT 7430 HARBOR ADMINISTRATION
SERVICE ACTIVITY: RECREATION FACILITIES

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
RETAIL SALES AND USE TAX 8661	124,798	130,324	134,000	134,000
TOTAL TAXES	124,798	130,324	134,000	134,000
OTHER 8771	7,728	7,833	8,000	8,000
COMM'L ACTIVITY PERMIT 8773	14,587	14,075	10,000	10,000
TOTAL LICENSES, PERMITS & FRANCHISES	22,315	21,908	18,000	18,000
VEHICLE CODE FINES 8811	16,607	26,798	25,000	25,000
FORFEITURES AND PENALTIES 8831	13,326	17,108	9,800	9,800
TOTAL FINES, FORFEITURES & PENALTY	29,933	43,906	34,800	34,800
RENTS AND CONCESSIONS 8931	2,098,219	2,604,135	2,701,000	2,701,000
LEASE RENT PERCENTAGE 8932	1,311,054	923,663	503,000	503,000
MO RENT-TIEDOWNS/SLIPS 8934	612,468	599,816	609,000	609,000
DLY FEES-TIES/SLP/RV/CAMP 8937	90,960	84,790	87,000	87,000
AUTO PARKING/STORAGE FEES 8939	53,893	45,743	48,000	48,000
TOTAL REV-USE OF MONEY & PROPERTY	4,166,594	4,258,147	3,948,000	3,948,000
STATE AID-DISASTERS 9191	0	0	0	0
STATE AID-OTHER 9247	20,941	14,059	15,000	15,000
FEDERAL AID FOR DISASTER 9301	41,229	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	62,170	14,059	15,000	15,000
INDIRECT COST RECOVERY 9411	0	2,052	7,800	7,800
OTHER INTERFUND CHARGES 9412	0	2,200	2,200	2,200
CONTRACT REVENUE 9714	786,683	986,125	939,500	939,500
TOTAL CHARGES FOR SERVICES	786,683	990,377	949,500	949,500
OTHER SALES 9761	1,659,825	1,088,254	0	0
SALE-DIESEL AND WASTE OIL 9762	1,726,889	1,724,995	1,948,000	1,948,000
OTHER REVENUE - MISC 9772	5,085,824	327,015	221,300	221,300
TOTAL MISCELLANEOUS REVENUES	8,472,538	3,140,265	2,169,300	2,169,300
TOTAL OPERATING INCOME	13,665,031	8,598,986	7,268,600	7,268,600
OPERATING EXPENSE				
REGULAR SALARIES 1101	1,850,091	2,048,832	2,235,900	2,235,900
EXTRA HELP 1102	140,498	187,812	239,900	239,900
OVERTIME 1105	49,123	47,047	46,500	46,500
SUPPLEMENTAL PAYMENTS 1106	49,488	59,201	67,000	67,000
TERMINATIONS/BUYDOWNS 1107	54,627	67,692	80,500	80,500
RETIREMENT CONTRIBUTION 1121	697,667	759,412	893,000	893,000
OASDI CONTRIBUTION 1122	57,175	64,047	70,100	70,100
FICA-MEDICARE 1123	30,840	35,132	37,950	37,950
SAFE HARBOR 1124	4,011	4,032	9,100	9,100
POB DEBT SERVICE 1126	82,965	0	0	0
RETIREE HLTH PYMT 1099 1128	12,437	12,974	9,500	9,500
GROUP INSURANCE 1141	200,281	224,639	245,600	245,600
LIFE INS/DEPT HEADS & MGT 1142	639	608	700	700
MANAGEMENT DISABILITY INS 1144	4,716	5,147	5,550	5,550
WORKERS' COMPENSATION INS 1165	193,577	95,787	92,000	92,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2490 HARBOR ENTERPRISE
UNIT 7430 HARBOR ADMINISTRATION
SERVICE ACTIVITY: RECREATION FACILITIES

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING EXPENSE				
401K PLAN 1171	38,847	42,473	64,400	64,400
TOTAL SALARIES AND EMPLOYEE BENEFIT:	3,466,981	3,654,832	4,097,700	4,097,700
MISC. CLOTH & PERSONAL SU 2021	2,514	2,313	4,500	4,500
UNIFORM ALLOWANCE 2022	7,510	9,491	9,500	9,500
SAFETY CLOTH & SUPPLIES 2023	0	163	0	0
TELEPHONE CHGS - NON ISF 2032	10,868	10,698	17,000	17,000
VOICE/DATA - ISF 2033	35,009	41,648	38,500	38,500
RADIO COMMUNICATIONS - ISF 2034	9,437	10,687	3,450	3,450
JANITORIAL SUPPLIES 2053	17,095	19,889	18,000	18,000
REFUSE DISPOSAL 2056	43,564	32,045	53,900	53,900
GENERAL INSUR ALLOCATION - ISF 2071	23,795	52,710	87,050	87,050
OFFICE EQUIP. MAINTENANCE 2102	0	81	0	0
OTHER EQUIP. MAINTENANCE 2105	27,966	33,442	55,000	55,000
MAINTENANCE SUPPLIES 2107	41,901	43,316	61,000	61,000
TRAFFIC SAFETY SUPPLIES 2109	2,387	4,427	4,000	4,000
BUILDING SUPPLIES 2120	53,626	28,911	40,000	40,000
BUILDING MAINTENANCE 2121	16,807	17,261	25,000	25,000
BUILDING EQUIP. MAINTENAN 2122	1,023	972	500	500
IMPROVEMENTS-MAINTENANCE 2123	1,428	3,922	1,000	1,000
GROUNDS-MAINTENANCE 2124	17,270	8,607	6,000	6,000
MEDICAL SUPPLIES & EXPENS 2132	2,348	2,506	2,500	2,500
GROUNDS-MAINTENANCE SUPPLIES 2138	0	1,218	1,000	1,000
MEMBERSHIPS & DUES 2141	6,262	10,758	4,500	4,500
CASH SHORTAGE 2151	2	0	0	0
EDUCATION ALLOWANCE 2154	5,141	2,400	6,000	6,000
INDIRECT COST RECOVERY 2158	133,258	180,679	136,500	136,500
MISC. PAYMENTS 2159	512,730	417,601	56,000	56,000
PRINTING/BINDING-NOT ISF 2171	16,931	10,526	16,000	16,000
BOOKS & PUBLICATIONS 2172	437	266	0	0
OFFICE SUPPLIES 2173	13,836	16,402	16,000	16,000
MAIL CENTER - ISF 2174	7,142	3,034	3,400	3,400
PURCHASING CHARGES - ISF 2176	21,130	10,981	21,950	21,950
GRAPHICS CHARGES - ISF 2177	900	1,015	1,200	1,200
COPY MACHINE CHGS - ISF 2178	4,763	3,526	4,800	4,800
MISC. OFFICE EXPENSE 2179	54,725	70,402	28,000	28,000
STORES - ISF 2181	3,112	3,274	2,600	2,600
INFORMATION TECHNOLOGY- ISF 2192	14,642	17,383	19,950	19,950
COMPUTER SERVICES NON ISF 2195	2,133	1,107	2,100	2,100
OTHER PROF & SPEC SERVICE 2199	1,918,830	1,324,581	566,500	566,500
TEMPORARY HELP 2200	16,511	19,514	0	0
COLLECTION & BILLING SVCS 2201	4,249	3,383	4,000	4,000
ATTORNEY SERVICES 2202	0	2,750	0	0
SPECIAL SERVICES - ISF 2205	937	468	200	200
EMPLOYEE HEALTH SERVICES 2211	8,852	6,196	2,000	2,000
MARKETING AND ADVERTISING 2212	132,671	110,929	127,000	127,000
BACKGROUND INVESTIGATION SVCS 2213	3,218	0	2,000	2,000
PUBLIC AND LEGAL NOTICES 2261	300	350	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
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OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2490 HARBOR ENTERPRISE
UNIT 7430 HARBOR ADMINISTRATION
SERVICE ACTIVITY: RECREATION FACILITIES

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)	
OPERATING EXPENSE					
RENT/LEASES EQUIP-NOT ISF	2271	27,893	17,390	44,500	44,500
STORAGE CHARGES	2283	61	61	100	100
MINOR EQUIPMENT-OTHER	2292	3,364	2,750	3,000	3,000
COMPUTER EQUIP <5000	2293	16,636	16,748	10,000	10,000
SPECIAL DEPT. EXP. - 02	2302	100,000	150,000	100,000	100,000
SPECIAL DEPT. EXP. - 03	2303	120,565	101,333	116,000	116,000
SPECIAL DEPT. EXP. - 04	2304	7,654	11,041	11,000	11,000
SPECIAL DEPT. EXP. - 05	2305	90,540	113,930	108,000	108,000
SPECIAL DEPT. EXP. - 06	2306	23,947	81,513	30,000	30,000
SPECIAL DEPT. EXP. - 07	2307	126,713	130,325	134,000	134,000
TRANS. CHARGES - ISF	2521	57,642	55,427	68,300	68,300
PRIVATE VEHICLE MILEAGE	2522	10,137	7,546	9,200	9,200
CONF. & SEMINARS EXPENSE	2523	18,383	15,112	12,000	12,000
GAS/DIESEL FUEL	2525	1,404,696	1,460,250	1,581,150	1,581,150
CONFER & SEMINAR EXPENSE ISF	2526	0	1,175	500	500
MISC. TRANS. & TRAVEL	2529	7,343	5,996	9,000	9,000
UTILITIES - OTHER	2541	172,610	151,062	126,100	126,100
WATER PURCHASE	2546	796	933	1,000	1,000
TOTAL SERVICES AND SUPPLIES		5,386,240	4,864,423	3,813,450	3,813,450
JUDGEMENTS AND DAMAGES	3511	898	0	0	0
DEPRECIATION EXPENSE	3611	606,375	431,092	391,950	391,950
TOTAL OTHER CHARGES		607,273	431,092	391,950	391,950
TOTAL OPERATING EXPENSE		9,460,494	8,950,347	8,303,100	8,303,100
NET OPERATING INCOME (LOSS)		4,204,538	(351,361)	(1,034,500)	(1,034,500)
NON-OPERATING REVENUE(EXPENSE)					
INTEREST LT TECP	3412	0	0	(95,700)	(95,700)
INT ON LEASE PURCHASE PAY	3453	(11,894)	(10,356)	(8,700)	(8,700)
INT ON OTHER LONG-TERM DT	3455	(129,858)	0	0	0
TOTAL OTHER CHARGES		(141,752)	(10,356)	(104,400)	(104,400)
INTEREST EARNINGS	8911	369,257	227,035	110,000	110,000
TOTAL REV-USE OF MONEY & PROPERTY		369,257	227,035	110,000	110,000
CY CASH PROCEEDS FA SALE	9821	4,958	0	0	0
GAIN/LOSS DISP FIXED ASST	9822	(9,111)	(48,399)	0	0
FA SYSTEM SALE PROCEEDS	9823	(5,100)	0	0	0
TOTAL OTHER FINANCING SOURCES		(9,253)	(48,399)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)		218,252	168,280	5,600	5,600
OPERATING TRANSFERS					
INTRAFUND COST ALLOC INCR	5121	(2,406,801)	(2,720,723)	(2,937,800)	(2,937,800)
INTRAFUND COST ALLOC DECR	5122	2,406,801	2,720,723	2,937,800	2,937,800
TOTAL OTHER FINANCING USES		0	0	0	0
CONTRIB.-ISF	5512	0	(30,542)	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	(30,542)	0	0
CONTRIB FROM OTHER FUNDS	9831	571,500	570,000	570,000	570,000

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STATE OF CALIFORNIA
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OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2490 HARBOR ENTERPRISE
UNIT 7430 HARBOR ADMINISTRATION
SERVICE ACTIVITY: RECREATION FACILITIES

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING TRANSFERS				
PROCEEDS OF LT DEBT	9843	0	0	0
TOTAL OTHER FINANCING SOURCES		<u>571,500</u>	<u>570,000</u>	<u>570,000</u>
TOTAL OPERATING TRANSFERS		<u>571,500</u>	<u>539,458</u>	<u>570,000</u>
NET INCOME (LOSS)		4,994,290	356,377	(458,900)
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT-PRINC	3311	35,000	40,000	40,000
OTHER LOAN PAYMENTS-PRINC	3312	95,651	193,770	128,400
DEBT CONTRA	3992	(130,651)	(186,786)	0
TOTAL OTHER CHARGES		<u>0</u>	<u>46,984</u>	<u>168,400</u>
TOTAL RETIREMENT OF LONG TERM DEBT		<u>0</u>	<u>46,984</u>	<u>168,400</u>
FIXED ASSETS				
LAND IMPROVEMENTS	4016	0	0	10,500
OTHER PROF & SPECIAL SERV	4062	0	1,404	9,500
TOTAL FIXED ASSETS		<u>0</u>	<u>1,404</u>	<u>20,000</u>
TOTAL FIXED ASSETS		<u>0</u>	<u>1,404</u>	<u>20,000</u>



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

FUND 2490 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS - 7450

BUDGET OVERVIEW:

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	2,159,959	71,447	1,626,850	1,626,850	1,626,850
TOTAL REVENUES	<u>421,970</u>	<u>166,734</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
NET COUNTY COST	1,737,989	(95,287)	1,426,850	1,426,850	1,426,850

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Harbor Department maintains its own Capital Projects Division. This Division coordinates the planning, design and construction of capital improvements.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2490 HARBOR ENTERPRISE
UNIT 7450 HARBOR CAPITAL PROJECTS
SERVICE ACTIVITY: RECREATION FACILITIES

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
STATE AID-DISASTERS	9191	53,213	1,211	0
STATE AID-OTHER	9247	55,000	165,523	200,000
FEDERAL AID FOR DISASTER	9301	150,611	0	0
TOTAL INTERGOVERNMENTAL REVENUE		<u>258,824</u>	<u>166,734</u>	<u>200,000</u>
TOTAL OPERATING INCOME		<u>258,824</u>	<u>166,734</u>	<u>200,000</u>
OPERATING EXPENSE				
INDIRECT COST RECOVERY	2158	424	1,673	1,500
PURCHASING CHARGES - ISF	2176	1,041	300	350
TOTAL SERVICES AND SUPPLIES		<u>1,465</u>	<u>1,973</u>	<u>1,850</u>
DEPRECIATION EXPENSE	3611	50,976	70,878	56,000
TOTAL OTHER CHARGES		<u>50,976</u>	<u>70,878</u>	<u>56,000</u>
TOTAL OPERATING EXPENSE		<u>52,441</u>	<u>72,851</u>	<u>57,850</u>
NET OPERATING INCOME (LOSS)		<u>206,383</u>	<u>93,883</u>	<u>142,150</u>
OPERATING TRANSFERS				
CONTRIB FROM OTHER FUNDS	9831	0	0	0
TOTAL OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)		<u>206,383</u>	<u>93,883</u>	<u>142,150</u>
FIXED ASSETS				
LAND IMPROVEMENTS	4016	420,625	163,765	119,000
ALTERATION & IMPROVEMENT 1099	4033	578,298	155,925	800,000
OTHER PROF & SPECIAL SERV	4062	150,867	235,650	560,000
OTHER EQUIPMENT	4889	47,643	20,000	90,000
STRUCTURES & IMPROV. CONTRA	4992	(1,112,803)	(576,744)	0
EQUIPMENT CONTRA ACCT.	4993	(84,629)	0	0
TOTAL FIXED ASSETS		<u>(0)</u>	<u>(1,404)</u>	<u>1,569,000</u>
TOTAL FIXED ASSETS		<u>(0)</u>	<u>(1,404)</u>	<u>1,569,000</u>

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

FUND 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 7320

BUDGET OVERVIEW:

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	2,957,670	2,925,195	3,709,700	3,709,700	3,709,700
TOTAL REVENUES	<u>1,515,700</u>	<u>1,767,031</u>	<u>1,398,900</u>	<u>1,398,900</u>	<u>1,398,900</u>
NET COUNTY COST	1,441,970	1,158,164	2,310,800	2,310,800	2,310,800
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport provides limited commuter airline and general aviation services to Ventura County and contributes to the local economy. Based on a 2008 Economic Benefit Study, the Airport is responsible, directly and indirectly, for approximately 635 local jobs and \$80.2 million in revenue for the local service area. One commercial airline provides approximately 8 flights a day and served 33,000 passengers last year. Visitor spending in 2008 was \$5.5M. General Aviation visitors contributed an additional \$1.5M in spending. In addition there are 150 privately owned aircraft, which serve local businesses and personal uses. The Airport has approximately 85,000 flight operations annually. The Oxnard Airport and its 17 business units employ approximately 150 personnel. Total payroll at the Airport complex exceeds \$7 million annually.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2510 AIRPORTS-ENTERPRISE
UNIT 7320 OXNARD AIRPORT
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
COMM'L ACTIVITY PERMIT 8773	4,525	5,889	2,800	2,800
TOTAL LICENSES, PERMITS & FRANCHISES	4,525	5,889	2,800	2,800
VEHICLE CODE FINES 8811	7,408	6,749	5,000	5,000
FORFEITURES AND PENALTIES 8831	5,634	5,279	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTY	13,042	12,028	6,000	6,000
RENTS AND CONCESSIONS 8931	95,934	100,483	104,500	104,500
LEASE RENT PERCENTAGE 8932	245,369	197,952	212,000	212,000
MO RENT-TIEDOWNS/SLIPS 8934	5,315	1,450	6,100	6,100
MO RENT-PORTABLE HANGARS 8935	201,628	218,731	227,400	227,400
MO RENT-HANGAR GRND SPACE 8936	64,753	69,492	69,500	69,500
DLY FEES-TIES/SLP/RV/CAMP 8937	688	29	1,200	1,200
PRK ENTR-AIRCRAFT LANDING 8938	45,489	50,633	56,000	56,000
AUTO PARKING/STORAGE FEES 8939	128,880	94,980	125,600	125,600
GAS AND OIL (FUEL FLOW) % 8951	43,793	41,795	40,000	40,000
% RENT-ALL OTHR GROSS REC 8956	419,082	419,082	434,800	434,800
TOTAL REV-USE OF MONEY & PROPERTY	1,250,932	1,194,626	1,277,100	1,277,100
STATE AID-OTHER 9247	(22,500)	607,195	112,000	112,000
TOTAL INTERGOVERNMENTAL REVENUE	(22,500)	607,195	112,000	112,000
OTHER REVENUE - MISC 9772	752	2,871	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	752	2,871	1,000	1,000
TOTAL OPERATING INCOME	1,246,751	1,822,609	1,398,900	1,398,900
OPERATING EXPENSE				
REGULAR SALARIES 1101	381,055	396,088	416,700	416,700
OVERTIME 1105	27,214	23,761	27,200	27,200
SUPPLEMENTAL PAYMENTS 1106	15,293	18,218	20,400	20,400
TERMINATIONS/BUYDOWNS 1107	2,463	1,409	0	0
RETIREMENT CONTRIBUTION 1121	129,170	133,709	132,200	132,200
OASDI CONTRIBUTION 1122	10,257	11,654	11,900	11,900
FICA-MEDICARE 1123	6,079	6,546	6,500	6,500
POB DEBT SERVICE 1126	10,839	0	0	0
GROUP INSURANCE 1141	57,535	61,363	60,700	60,700
WORKERS' COMPENSATION INS 1165	16,620	8,132	7,000	7,000
401K PLAN 1171	5,242	6,417	5,900	5,900
S & EB CURR YEAR ADJ INCREASE 1991	212,629	203,812	206,800	206,800
TOTAL SALARIES AND EMPLOYEE BENEFIT:	874,396	871,109	895,300	895,300
WEED CONTROL SUPPLIES 2012	0	7,827	11,200	11,200
PEST ABATEMENT SUPPLIES 2016	0	495	3,400	3,400
MISC. CLOTH & PERSONAL SU 2021	1,399	1,071	4,600	4,600
UNIFORM ALLOWANCE 2022	2,857	2,500	2,500	2,500
SAFETY CLOTH & SUPPLIES 2023	0	1,541	7,700	7,700
RADIO EXPENSE - NON ISF 2031	0	0	800	800
VOICE/DATA - ISF 2033	11,471	15,355	17,400	17,400
RADIO COMMUNICATIONS - ISF 2034	9,773	2,887	16,900	16,900
JANITORIAL SUPPLIES 2053	5,967	5,557	12,900	12,900

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2510 AIRPORTS-ENTERPRISE
UNIT 7320 OXNARD AIRPORT
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING EXPENSE				
REFUSE DISPOSAL 2056	14,230	13,143	8,500	8,500
HAZ MAT DISPOSAL - ISF 2058	8,614	3,554	20,000	20,000
GENERAL INSUR ALLOCATION - ISF 2071	39,229	34,186	39,200	39,200
AUTOMOTIVE EQUIP. MAINTEN 2101	1,088	8	700	700
OTHER EQUIP. MAINTENANCE 2105	1,947	3,236	32,300	32,300
MAINTENANCE SUPPLIES 2107	1,669	731	3,500	3,500
BUILDING SUPPLIES 2120	19,827	12,196	21,500	21,500
BUILDING MAINTENANCE 2121	6,372	21,505	32,000	32,000
BUILDING EQUIP. MAINTENAN 2122	13,705	8,758	14,500	14,500
IMPROVEMENTS-MAINTENANCE 2123	0	0	1,500	1,500
GROUNDS-MAINTENANCE 2124	55,472	19,595	41,800	41,800
FACIL/MATLS SQ FT ALLOC-ISF 2125	0	480	500	500
LUFT PROJECTS 2126	351,767	631,550	1,150,000	1,150,000
MEDICAL SUPPLIES & EXPENS 2132	542	0	700	700
GROUNDS-MAINTENANCE SUPPLIES 2138	2,170	2,859	8,400	8,400
MEMBERSHIPS & DUES 2141	520	1,810	1,600	1,600
CASH SHORTAGE 2151	5	0	0	0
EDUCATIONAL MATERIALS 2152	0	0	200	200
EDUCATION ALLOWANCE 2154	261	0	2,500	2,500
INDIRECT COST RECOVERY 2158	57,148	56,056	56,100	56,100
MISC. PAYMENTS 2159	16,643	10,192	10,200	10,200
PRINTING/BINDING-NOT ISF 2171	3,547	3,573	5,100	5,100
BOOKS & PUBLICATIONS 2172	0	0	700	700
OFFICE SUPPLIES 2173	0	177	700	700
MAIL CENTER - ISF 2174	619	0	0	0
PURCHASING CHARGES - ISF 2176	6,747	2,865	5,300	5,300
COPY MACHINE CHGS - ISF 2178	0	132	0	0
STORES - ISF 2181	1,829	0	2,600	2,600
INFORMATION TECHNOLOGY- ISF 2192	(1,002)	671	700	700
PUBLIC WORKS - CHARGES 2197	0	0	4,000	4,000
OTHER PROF & SPEC SERVICE 2199	29,325	55,504	17,900	17,900
ATTORNEY SERVICES 2202	3,465	1,045	0	0
EMPLOYEE HEALTH SERVICES 2211	1,143	0	5,000	5,000
MARKETING AND ADVERTISING 2212	36,720	17,478	25,500	25,500
PUBLIC AND LEGAL NOTICES 2261	0	0	800	800
RENT/LEASES EQUIP-NOT ISF 2271	39,904	16,651	16,400	16,400
SMALL TOOLS & INSTRUMENTS 2291	91	157	2,000	2,000
MINOR EQUIPMENT-OTHER 2292	0	59	2,700	2,700
COMPUTER EQUIP <5000 2293	2,345	0	0	0
FURNITURE/FIXTURES <5000 2294	0	0	500	500
TRANS. CHARGES - ISF 2521	28,391	20,826	52,000	52,000
PRIVATE VEHICLE MILEAGE 2522	1,715	1,513	1,900	1,900
CONF. & SEMINARS EXPENSE 2523	23,289	17,155	38,900	38,900
GAS/DIESEL FUEL 2525	13,806	9,352	22,100	22,100
UTILITIES - OTHER 2541	81,856	88,713	90,000	90,000
TOTAL SERVICES AND SUPPLIES	896,467	1,092,964	1,817,900	1,817,900
DEPRECIATION EXPENSE 3611	947,172	955,123	976,400	976,400

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2510 AIRPORTS-ENTERPRISE
UNIT 7320 OXNARD AIRPORT
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING EXPENSE				
BAD DEBTS 3711	0	0	15,000	15,000
TOTAL OTHER CHARGES	947,172	955,123	991,400	991,400
TOTAL OPERATING EXPENSE	2,718,035	2,919,196	3,704,600	3,704,600
NET OPERATING INCOME (LOSS)	(1,471,284)	(1,096,587)	(2,305,700)	(2,305,700)
NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(6,883)	(5,999)	(5,100)	(5,100)
TOTAL OTHER CHARGES	(6,883)	(5,999)	(5,100)	(5,100)
PRIOR YR REVENUE 9799	17,123	(1,285)	0	0
TOTAL MISCELLANEOUS REVENUES	17,123	(1,285)	0	0
CY CASH PROCEEDS FA SALE 9821	0	5,436	0	0
GAIN/LOSS DISP FIXED ASST 9822	(2,202)	(59,729)	0	0
FA SYSTEM SALE PROCEEDS 9823	0	0	0	0
TOTAL OTHER FINANCING SOURCES	(2,202)	(54,293)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	8,038	(61,577)	(5,100)	(5,100)
OPERATING TRANSFERS				
INSURANCE PROCEEDS 9851	11,506	0	0	0
TOTAL OTHER FINANCING SOURCES	11,506	0	0	0
TOTAL OPERATING TRANSFERS	11,506	0	0	0
NET INCOME (LOSS)	(1,451,740)	(1,158,164)	(2,310,800)	(2,310,800)
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	19,067	20,222	21,400	0
DEBT CONTRA 3992	(19,067)	(20,222)	(21,400)	0
TOTAL OTHER CHARGES	0	0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 7330

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,399,944	4,103,373	4,074,600	4,074,600	4,074,600
TOTAL REVENUES	<u>3,909,140</u>	<u>3,465,470</u>	<u>3,640,500</u>	<u>3,640,500</u>	<u>3,640,500</u>
NET COUNTY COST	490,804	637,903	434,100	434,100	434,100
AUTH POSITIONS			23	23	23
FTE POSITIONS			23	23	23

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Camarillo Airport. The airport provides for the administration of the Department of Airports which includes the Oxnard and Camarillo Airports. Also, the airport provides general aviation services to Ventura County and contributes to the local economy. Based on the most current information available (1996), the airport is responsible, directly or indirectly, for about 570 local jobs and \$29.5 million in spending for payroll, goods, services and local taxes. The airport also accounts for over 27,000 overnight hotel stays each year. The airport is a major provider of business related air transportation. About 35% flight hours by the airport's 550 based aircraft are estimated for business trips. Over 80% of all flights are to or from locations which are not served by commercial airlines. The airport has over 42 business units and employs over 600 personnel.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2510 AIRPORTS-ENTERPRISE
UNIT 7330 CAMARILLO AIRPORT
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
COMM'L ACTIVITY PERMIT 8773	37,062	73,758	42,600	42,600
SPECIAL USE PERMIT 8774	9,202	26,434	1,000	1,000
TOTAL LICENSES, PERMITS & FRANCHISES	46,263	100,192	43,600	43,600
VEHICLE CODE FINES 8811	632	120	200	200
FORFEITURES AND PENALTIES 8831	21,911	33,425	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTY	22,543	33,545	1,200	1,200
RENTS AND CONCESSIONS 8931	1,564,667	1,575,666	1,505,100	1,505,100
LEASE RENT PERCENTAGE 8932	21,708	26,706	23,000	23,000
MO RENT-TIEDOWNS/SLIPS 8934	89,813	95,718	99,700	99,700
MO RENT-PORTABLE HANGARS 8935	377,465	414,888	423,000	423,000
MO RENT-HANGAR GRND SPACE 8936	259,715	277,176	277,400	277,400
DLY FEES-TIES/SLP/RV/CAMP 8937	5,260	6,990	7,900	7,900
PRK ENTR-AIRCRAFT LANDING 8938	40,683	34,592	44,000	44,000
AUTO PARKING/STORAGE FEES 8939	375	281	0	0
GAS AND OIL (FUEL FLOW) % 8951	168,147	152,974	142,800	142,800
% RENT-ALL OTHR GROSS REC 8956	966,352	926,136	905,500	905,500
ROYALTIES 8957	30,000	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY	3,524,185	3,511,126	3,428,400	3,428,400
INDIRECT COST RECOVERY 9411	2,700	2,800	2,800	2,800
TOTAL CHARGES FOR SERVICES	2,700	2,800	2,800	2,800
OTHER SALES 9761	0	0	0	0
OTHER REVENUE - MISC 9772	4,263	11,168	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	4,263	11,168	2,500	2,500
TOTAL OPERATING INCOME	3,599,953	3,658,830	3,478,500	3,478,500
OPERATING EXPENSE				
REGULAR SALARIES 1101	1,164,929	1,227,527	1,257,400	1,257,400
EXTRA HELP 1102	8,064	4,117	8,100	8,100
OVERTIME 1105	23,788	31,941	24,500	24,500
SUPPLEMENTAL PAYMENTS 1106	34,404	43,656	48,400	48,400
TERMINATIONS/BUYDOWNS 1107	48,110	54,623	40,000	40,000
RETIREMENT CONTRIBUTION 1121	340,901	380,409	344,800	344,800
OASDI CONTRIBUTION 1122	61,951	59,245	60,600	60,600
FICA-MEDICARE 1123	18,755	20,047	19,000	19,000
POB DEBT SERVICE 1126	42,696	0	0	0
RETIREE HLTH PYMT 1099 1128	6,218	6,487	6,700	6,700
GROUP INSURANCE 1141	144,598	160,662	152,600	152,600
LIFE INS/DEPT HEADS & MGT 1142	456	432	500	500
MANAGEMENT DISABILITY INS 1144	3,121	2,965	3,500	3,500
WORKERS' COMPENSATION INS 1165	62,944	29,633	23,700	23,700
401K PLAN 1171	23,420	22,794	24,200	24,200
S & EB CURR YEAR ADJ DECREASE 1992	(151,314)	(203,812)	(206,800)	(206,800)
CAPITALIZED LABOR DECREASE 1994	(141,922)	(44,532)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,691,119	1,796,193	1,807,200	1,807,200
WEED CONTROL SUPPLIES 2012	0	0	16,600	16,600

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2510 AIRPORTS-ENTERPRISE
UNIT 7330 CAMARILLO AIRPORT
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)	
OPERATING EXPENSE					
PEST ABATEMENT SUPPLIES	2016	7,133	7,692	3,400	3,400
MISC. CLOTH & PERSONAL SU	2021	1,370	1,747	5,400	5,400
UNIFORM ALLOWANCE	2022	3,130	2,656	3,000	3,000
SAFETY CLOTH & SUPPLIES	2023	1,451	4,273	4,300	4,300
RADIO EXPENSE - NON ISF	2031	0	0	1,200	1,200
TELEPHONE CHGS - NON ISF	2032	6,126	6,323	8,400	8,400
VOICE/DATA - ISF	2033	29,952	32,838	43,000	43,000
RADIO COMMUNICATIONS - ISF	2034	1,292	206	1,800	1,800
JANITORIAL SUPPLIES	2053	7,279	3,878	7,400	7,400
REFUSE DISPOSAL	2056	10,987	13,045	13,000	13,000
HAZ MAT DISPOSAL - ISF	2058	5,943	14,285	12,000	12,000
GENERAL INSUR ALLOCATION - ISF	2071	26,153	22,792	43,000	43,000
AUTOMOTIVE EQUIP. MAINTEN	2101	1,242	140	2,200	2,200
OFFICE EQUIP. MAINTENANCE	2102	0	65	900	900
OTHER EQUIP. MAINTENANCE	2105	4,570	9,175	21,000	21,000
MAINTENANCE SUPPLIES	2107	6,921	10,190	9,900	9,900
BUILDING SUPPLIES	2120	46,219	54,536	25,500	25,500
BUILDING MAINTENANCE	2121	37,841	37,215	27,200	27,200
BUILDING EQUIP. MAINTENAN	2122	20,367	11,247	32,500	32,500
IMPROVEMENTS-MAINTENANCE	2123	11,468	3,417	10,500	10,500
GROUNDS-MAINTENANCE	2124	10,624	34,826	36,500	36,500
LUFT PROJECTS	2126	7,078	0	0	0
OTHER MAINTENANCE - ISF	2128	0	4,651	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	400	400
IMPROVEMENTS-MAINT SUPPLIES	2137	0	1,074	0	0
GROUNDS-MAINTENANCE SUPPLIES	2138	11,206	2,317	22,900	22,900
MEMBERSHIPS & DUES	2141	4,815	6,100	7,600	7,600
EDUCATIONAL MATERIALS	2152	95	0	500	500
EDUCATION ALLOWANCE	2154	1,812	0	2,900	2,900
INDIRECT COST RECOVERY	2158	110,475	97,877	97,900	97,900
MISC. PAYMENTS	2159	10,506	8,704	19,800	19,800
PRINTING/BINDING-NOT ISF	2171	3,996	2,715	7,500	7,500
BOOKS & PUBLICATIONS	2172	555	1,248	1,300	1,300
OFFICE SUPPLIES	2173	4,195	6,125	6,900	6,900
MAIL CENTER - ISF	2174	3,118	3,699	4,200	4,200
PURCHASING CHARGES - ISF	2176	6,069	4,960	5,300	5,300
GRAPHICS CHARGES - ISF	2177	405	250	3,000	3,000
COPY MACHINE CHGS - ISF	2178	3,657	3,119	3,700	3,700
MISC. OFFICE EXPENSE	2179	211	560	3,300	3,300
STORES - ISF	2181	4,156	5,142	5,200	5,200
INFORMATION TECHNOLOGY- ISF	2192	1,802	4,577	6,500	6,500
PUBLIC WORKS - CHARGES	2197	14,431	5,112	12,500	12,500
OTHER PROF & SPEC SERVICE	2199	106,469	101,588	83,000	83,000
ATTORNEY SERVICES	2202	34,740	41,990	30,500	30,500
SPECIAL SERVICES - ISF	2205	98	361	100	100
EMPLOYEE HEALTH SERVICES	2211	1,116	1,980	3,200	3,200
COUNTY GIS EXPENSE	2214	1,661	2,818	3,000	3,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2510 AIRPORTS-ENTERPRISE
UNIT 7330 CAMARILLO AIRPORT
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING EXPENSE				
PUBLIC AND LEGAL NOTICES 2261	114	0	400	400
RENT/LEASES EQUIP-NOT ISF 2271	23,837	11,896	30,300	30,300
SMALL TOOLS & INSTRUMENTS 2291	2,676	714	3,000	3,000
MINOR EQUIPMENT-OTHER 2292	5,497	1,583	3,000	3,000
COMPUTER EQUIP <5000 2293	7,839	7,964	9,200	9,200
FURNITURE/FIXTURES <5000 2294	473	0	1,000	1,000
TRANS. CHARGES - ISF 2521	36,387	41,595	42,600	42,600
PRIVATE VEHICLE MILEAGE 2522	10,026	10,345	9,400	9,400
CONF. & SEMINARS EXPENSE 2523	41,414	31,622	38,500	38,500
GAS/DIESEL FUEL 2525	21,560	23,930	29,900	29,900
CONFER & SEMINAR EXPENSE ISF 2526	0	781	0	0
UTILITIES - OTHER 2541	142,940	146,932	150,000	150,000
SERV & SUPP CURR YR ADJ DECREA 2992	0	(4,365)	0	0
CAPITALIZED SVCS & SUPP DECREASE 2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES	865,493	850,512	977,200	977,200
TAXES AND ASSESSMENTS 3571	108,600	100,549	131,700	131,700
DEPRECIATION EXPENSE 3611	1,257,409	1,330,108	1,127,400	1,127,400
BAD DEBTS 3711	0	14,206	20,000	20,000
TOTAL OTHER CHARGES	1,366,009	1,444,862	1,279,100	1,279,100
TOTAL OPERATING EXPENSE	3,922,620	4,091,567	4,063,500	4,063,500
NET OPERATING INCOME (LOSS)	(322,667)	(432,737)	(585,000)	(585,000)
NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(7,531)	(6,806)	(6,100)	(6,100)
TOTAL OTHER CHARGES	(7,531)	(6,806)	(6,100)	(6,100)
INTEREST EARNINGS 8911	203,614	140,035	162,000	162,000
TOTAL REV-USE OF MONEY & PROPERTY	203,614	140,035	162,000	162,000
PRIOR YR REVENUE 9799	(1,831)	5,121	0	0
TOTAL MISCELLANEOUS REVENUES	(1,831)	5,121	0	0
CY CASH PROCEEDS FA SALE 9821	526,525	5,637	0	0
GAIN/LOSS DISP FIXED ASST 9822	0	(344,153)	0	0
TOTAL OTHER FINANCING SOURCES	526,525	(338,516)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	720,778	(200,165)	155,900	155,900
OPERATING TRANSFERS				
CONTRIB TO OUTSIDE AGENC 3801	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL OTHER CHARGES	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL OPERATING TRANSFERS	(5,000)	(5,000)	(5,000)	(5,000)
NET INCOME (LOSS)	393,111	(637,903)	(434,100)	(434,100)
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	14,533	15,363	16,200	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2510 AIRPORTS-ENTERPRISE
UNIT 7330 CAMARILLO AIRPORT
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
RETIREMENT OF LONG TERM DEBT				
DEBT CONTRA	3992	(14,533)	(15,363)	0
TOTAL OTHER CHARGES		0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0
FIXED ASSETS				
SHOP & MAINT. EQUIPMENT	4830	0	19,204	0
EQUIPMENT CONTRA ACCT.	4993	0	(19,204)	0
TOTAL FIXED ASSETS		0	0	0
TOTAL FIXED ASSETS		0	0	0



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 7340

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,061,125	10	6,627,900	6,627,900	6,627,900
TOTAL REVENUES	<u>2,101,100</u>	<u>2,306,408</u>	<u>5,642,600</u>	<u>5,642,600</u>	<u>5,642,600</u>
NET COUNTY COST	1,960,025	(2,306,398)	985,300	985,300	985,300

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget provides for the accounting of the Airport's capital projects. Camarillo and Oxnard Airports receive both federal and state grant funds. Federal Aviation Administration (FAA) regulations, under which the County accepts airport improvement grants, require that: airports receiving grant assistance must dedicate all revenues generated by the airport for the capital and operating costs of that airport or the local airport system; and, that financial self-sufficiency is maximized. Rate-setting may be by either cost recovery or fair market value for aviation uses and must be by fair market value for non-aviation uses.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2510 AIRPORTS-ENTERPRISE
UNIT 7340 AIRPORTS CAPITAL PROJECTS
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)		ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME					
STATE AID-OTHER	9247	10,223	74,738	41,600	41,600
FEDERAL AID - AIRPORT	9353	1,659,599	2,231,670	5,601,000	5,601,000
TOTAL INTERGOVERNMENTAL REVENUE		<u>1,669,822</u>	<u>2,306,408</u>	<u>5,642,600</u>	<u>5,642,600</u>
TOTAL OPERATING INCOME		<u>1,669,822</u>	<u>2,306,408</u>	<u>5,642,600</u>	<u>5,642,600</u>
OPERATING EXPENSE					
PURCHASING CHARGES - ISF	2176	978	10	2,100	2,100
TOTAL SERVICES AND SUPPLIES		<u>978</u>	<u>10</u>	<u>2,100</u>	<u>2,100</u>
TOTAL OPERATING EXPENSE		<u>978</u>	<u>10</u>	<u>2,100</u>	<u>2,100</u>
NET OPERATING INCOME (LOSS)		<u>1,668,844</u>	<u>2,306,398</u>	<u>5,640,500</u>	<u>5,640,500</u>
NON-OPERATING REVENUE(EXPENSE)					
GAIN/LOSS DISP FIXED ASST	9822	(1,201)	0	0	0
TOTAL OTHER FINANCING SOURCES		<u>(1,201)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING REVENUE(EXPENSE)		<u>(1,201)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET INCOME (LOSS)		<u>1,667,643</u>	<u>2,306,398</u>	<u>5,640,500</u>	<u>5,640,500</u>
FIXED ASSETS					
ALTERATION & IMPROVEMENT 1099	4033	2,507,192	3,484,454	6,625,800	6,625,800
STRUCTURES & IMPROV. CONTRA	4992	(2,507,192)	(3,484,454)	0	0
TOTAL FIXED ASSETS		<u>0</u>	<u>0</u>	<u>6,625,800</u>	<u>6,625,800</u>
TOTAL FIXED ASSETS		<u>0</u>	<u>0</u>	<u>6,625,800</u>	<u>6,625,800</u>

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

PASSENGER FACILITY PROGRAM - 7390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	90,800	91,347	13,800	13,800	13,800
TOTAL REVENUES	<u>88,600</u>	<u>46,550</u>	<u>59,300</u>	<u>59,300</u>	<u>59,300</u>
NET COUNTY COST	2,200	44,797	(45,500)	(45,500)	(45,500)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is utilized to receive and account for the collection of passenger facility charges (PFCs). The funds are allocated to projects that maintain fixed assets at the airport that are used to serve passengers including landside and airside assets. The funds are collected from the air carrier providers serving Oxnard Airport.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2510 AIRPORTS-ENTERPRISE
UNIT 7390 PASSENGER FACILITY PROGRAM
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)	
OPERATING INCOME					
PASSENGER FACILITY CHARGE	9716	<u>74,981</u>	<u>46,550</u>	<u>59,300</u>	<u>59,300</u>
TOTAL CHARGES FOR SERVICES		<u>74,981</u>	<u>46,550</u>	<u>59,300</u>	<u>59,300</u>
TOTAL OPERATING INCOME		<u>74,981</u>	<u>46,550</u>	<u>59,300</u>	<u>59,300</u>
OPERATING EXPENSE					
PURCHASING CHARGES - ISF	2176	25	26	100	100
OTHER PROF & SPEC SERVICE	2199	<u>3,395</u>	<u>4,195</u>	<u>4,400</u>	<u>4,400</u>
TOTAL SERVICES AND SUPPLIES		<u>3,420</u>	<u>4,221</u>	<u>4,500</u>	<u>4,500</u>
DEPRECIATION EXPENSE	3611	<u>103,339</u>	<u>87,126</u>	<u>9,300</u>	<u>9,300</u>
TOTAL OTHER CHARGES		<u>103,339</u>	<u>87,126</u>	<u>9,300</u>	<u>9,300</u>
TOTAL OPERATING EXPENSE		<u>106,760</u>	<u>91,347</u>	<u>13,800</u>	<u>13,800</u>
NET OPERATING INCOME (LOSS)		<u>(31,779)</u>	<u>(44,797)</u>	<u>45,500</u>	<u>45,500</u>

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

FUND 2520 CAM AIR-ROAD & LIGHTING
 SERVICE ACTIVITY: UNCLASSIFIED

CAM AIRPORT-ROADS & LIGHTING - 7350

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	186,245	70,309	414,500	415,251	415,251
TOTAL REVENUES	<u>171,900</u>	<u>165,694</u>	<u>214,400</u>	<u>214,400</u>	<u>214,400</u>
NET COUNTY COST	14,345	(95,385)	200,100	200,851	200,851

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise, Roads and Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport; provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports; prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects; coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2520 CAM AIR-ROAD & LIGHTING
UNIT 7350 CAM AIRPORT-ROADS & LIGHTING
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
ASSESSMENT&TAX COLL FEES	9421	169,501	156,900	205,400
TOTAL CHARGES FOR SERVICES		169,501	156,900	205,400
TOTAL OPERATING INCOME		169,501	156,900	205,400
OPERATING EXPENSE				
MAINTENANCE CONTRACTS	2108	1,100	1,200	1,200
TRAFFIC SAFETY SUPPLIES	2109	300	300	300
IMPROVEMENTS-MAINTENANCE	2123	462,742	7,707	0
INDIRECT COST RECOVERY	2158	694	528	1,000
SPECIAL DEPT. EXP. - 04	2304	1,300	1,300	1,400
UTILITIES - OTHER	2541	5,679	6,128	6,700
CAPITALIZED SVCS & SUPP DECREASE	2994	(462,742)	(7,707)	0
TOTAL SERVICES AND SUPPLIES		9,073	9,456	10,600
DEPRECIATION EXPENSE	3611	44,681	60,853	61,651
TOTAL OTHER CHARGES		44,681	60,853	61,651
TOTAL OPERATING EXPENSE		53,754	70,309	72,251
NET OPERATING INCOME (LOSS)		115,747	86,591	133,149
NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS	8911	16,440	8,794	9,000
TOTAL REV-USE OF MONEY & PROPERTY		16,440	8,794	9,000
TOTAL NON-OPERATING REVENUE(EXPENSE)		16,440	8,794	9,000
NET INCOME (LOSS)		132,187	95,385	142,149
FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099	4033	0	0	343,000
TOTAL FIXED ASSETS		0	0	343,000
TOTAL FIXED ASSETS		0	0	343,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

FUND 2600 GSA-PARKS DEPARTMENT-ENT
 SERVICE ACTIVITY: UNCLASSIFIED

GSA-PARKS - 7130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	3,098,732	3,526,191	3,190,835	3,190,835	3,190,835
TOTAL REVENUES	<u>2,991,173</u>	<u>2,651,528</u>	<u>2,939,210</u>	<u>2,939,210</u>	<u>2,939,210</u>
NET COUNTY COST	107,559	874,662	251,625	251,625	251,625
AUTH POSITIONS			17	17	17
FTE POSITIONS			16	16	16

BUDGET UNIT DESCRIPTION:

The Parks Department administers 13 County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Tapo Canyon and Oak Park in Simi Valley), and two regional trails (Ojai Valley and Sulphur Mountain Trails). Kenney Grove in Fillmore and the Steckel Park Campgrounds in Santa Paula are managed by private parties under leasing agreements. Regional parks provide a wide variety of day use, camping, picnicking and hiking facilities. Three golf courses, Saticoy in Ventura, Rustic Canyon in Moorpark, and Soule in Ojai, are also leased to private operators. Five local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, and Saticoy). Management of an historical property (Mission Aqueduct in Ventura) and State beach property in Oxnard (Mandalay Beach) is also provided.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2600 GSA-PARKS DEPARTMENT-ENT
UNIT 7130 GSA-PARKS
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
OTHER 8771	0	83,532	50,000	50,000
COMM'L ACTIVITY PERMIT 8773	2,100	130	0	0
SPECIAL USE PERMIT 8774	3,520	6,115	700	700
TOTAL LICENSES, PERMITS & FRANCHISES	5,620	89,777	50,700	50,700
VEHICLE CODE FINES 8811	88,003	91,887	117,250	117,250
FORFEITURES AND PENALTIES 8831	5,782	4,571	0	0
TOTAL FINES, FORFEITURES & PENALTY	93,785	96,458	117,250	117,250
RENTS AND CONCESSIONS 8931	506,571	584,419	605,990	605,990
LEASE RENT PERCENTAGE 8932	198,674	136,546	113,749	113,749
FIRE HYDRANT RENTAL 8933	0	70,000	0	0
DLY FEES-TIES/SLP/RV/CAMP 8937	1,505,671	1,609,873	1,592,400	1,592,400
PRK ENTR-AIRCRAFT LANDING 8938	90,921	94,798	92,993	92,993
DISCOUNTS 8949	0	(23,439)	(12,000)	(12,000)
TOTAL REV-USE OF MONEY & PROPERTY	2,301,838	2,472,198	2,393,132	2,393,132
STATE AID-OTHER 9247	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0
OTHER INTERFUND CHARGES 9412	0	9,498	34,762	34,762
INSURANCE 9654	0	0	0	0
PARK & RECREATION FEES 9691	104,793	105,276	93,994	93,994
CHGS FOR SVCS-OTHER 9718	3,800	0	0	0
TOTAL CHARGES FOR SERVICES	108,593	114,774	128,756	128,756
CONTRIB FROM DEVELOPERS 9771	22,365	0	3,200	3,200
OTHER REVENUE - MISC 9772	60,620	64,750	3,372	3,372
BAD DEBT RECOVERY 9773	0	4,027	5,000	5,000
CONTRIBUTIONS-DONATIONS 9791	20,000	12,707	0	0
TOTAL MISCELLANEOUS REVENUES	102,985	81,484	11,572	11,572
TOTAL OPERATING INCOME	2,612,821	2,854,691	2,701,410	2,701,410
OPERATING EXPENSE				
REGULAR SALARIES 1101	740,047	738,990	832,357	832,357
EXTRA HELP 1102	48,911	59,306	42,026	42,026
OVERTIME 1105	14,279	14,849	17,140	17,140
SUPPLEMENTAL PAYMENTS 1106	12,364	11,302	14,272	14,272
TERMINATIONS/BUYDOWNS 1107	32,989	23,750	18,784	18,784
RETIREMENT CONTRIBUTION 1121	179,520	177,799	171,714	171,714
OASDI CONTRIBUTION 1122	47,899	46,921	57,037	57,037
FICA-MEDICARE 1123	12,181	12,219	13,421	13,421
SAFE HARBOR 1124	1,936	1,724	2,827	2,827
POB DEBT SERVICE 1126	31,174	0	0	0
RETIREE HLTH PYMT 1099 1128	6,218	6,487	6,695	6,695
GROUP INSURANCE 1141	102,061	103,832	109,488	109,488
LIFE INS/DEPT HEADS & MGT 1142	182	180	288	288
MANAGEMENT DISABILITY INS 1144	1,241	1,306	2,006	2,006
WORKERS' COMPENSATION INS 1165	25,780	22,454	30,832	30,832
401K PLAN 1171	10,962	13,244	14,716	14,716

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2600 GSA-PARKS DEPARTMENT-ENT
UNIT 7130 GSA-PARKS
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING EXPENSE				
S & EB CURR YEAR ADJ DECREASE	1992	(46,429)	(18,786)	(20,120)
CAPITALIZED LABOR DECREASE	1994	0	0	(3,840)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,221,317	1,215,578	1,309,643
MISC. CLOTH & PERSONAL SU	2021	3,048	3,429	3,500
UNIFORM ALLOWANCE	2022	1,500	1,500	2,000
SAFETY CLOTH & SUPPLIES	2023	825	1,380	1,000
TELEPHONE CHGS - NON ISF	2032	7,262	6,411	7,000
VOICE/DATA - ISF	2033	10,239	7,664	8,952
RADIO COMMUNICATIONS - ISF	2034	13,285	5,741	12,218
JANITORIAL SUPPLIES	2053	22,496	27,901	25,000
REFUSE DISPOSAL	2056	75,414	75,569	72,282
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	1,502	0
GENERAL INSUR ALLOCATION - ISF	2071	43,368	44,288	33,998
OTHER EQUIP. MAINTENANCE	2105	1,699	7,234	1,250
MAINTENANCE SUPPLIES	2107	46,819	48,029	82,841
BUILDING MAINTENANCE	2121	23,500	30,331	21,750
IMPROVEMENTS-MAINTENANCE	2123	58,919	15,526	11,400
GROUNDS-MAINTENANCE	2124	67,573	54,116	62,700
FACIL/MATLS SQ FT ALLOC-ISF	2125	29,775	25,698	7,043
OTHER MAINTENANCE - ISF	2128	2,742	12,233	0
MEDICAL CLAIMS ISF	2136	100	100	100
MEMBERSHIPS & DUES	2141	650	930	1,050
CASH SHORTAGE	2151	5,318	3,995	3,500
EDUCATION ALLOWANCE	2154	284	440	530
INDIRECT COST RECOVERY	2158	175,799	236,922	158,238
MISC. PAYMENTS	2159	36,450	18,456	8,950
PRINTING/BINDING-NOT ISF	2171	8,354	5,662	14,100
BOOKS & PUBLICATIONS	2172	0	419	0
OFFICE SUPPLIES	2173	2,202	2,012	1,500
MAIL CENTER - ISF	2174	1,121	823	1,000
PURCHASING CHARGES - ISF	2176	13,268	7,848	13,000
GRAPHICS CHARGES - ISF	2177	1,275	3,761	1,500
COPY MACHINE CHGS - ISF	2178	2,727	948	2,500
MISC. OFFICE EXPENSE	2179	2,540	1,825	1,400
STORES - ISF	2181	8	184	150
INFORMATION TECHNOLOGY- ISF	2192	288	1,020	1,395
COMPUTER SERVICES NON ISF	2195	0	0	2,400
PUBLIC WORKS - CHARGES	2197	4,098	1,614	0
OTHER PROF & SPEC SERVICE	2199	12,079	6,423	19,212
TEMPORARY HELP	2200	17,455	853	1,100
ATTORNEY SERVICES	2202	27,675	8,813	10,000
SPECIAL SERVICES - ISF	2205	750	1,563	1,000
EMPLOYEE HEALTH SERVICES	2211	0	2,704	2,500
MARKETING AND ADVERTISING	2212	2,491	899	6,300
COUNTY GIS EXPENSE	2214	49	0	0
RENT/LEASES EQUIP-NOT ISF	2271	33,730	13,792	21,800
STORAGE CHARGES	2283	12	12	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2600 GSA-PARKS DEPARTMENT-ENT
UNIT 7130 GSA-PARKS
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING EXPENSE				
MINOR EQUIPMENT-OTHER	2292	1,283	1,153	300
COMPUTER EQUIP <5000	2293	1,125	2,848	2,000
FURNITURE/FIXTURES <5000	2294	5,602	2,400	10,000
SPECIAL DEPT. EXP. - 01	2301	2,033	3,420	12,800
SPECIAL DEPT. EXP. - 02	2302	4,917	43,956	30,000
TRANS. CHARGES - ISF	2521	165,550	166,104	163,600
PRIVATE VEHICLE MILEAGE	2522	798	410	900
CONF. & SEMINARS EXPENSE	2523	824	2,103	700
GAS/DIESEL FUEL	2525	57,049	48,731	58,000
CONFER & SEMINAR EXPENSE ISF	2526	0	433	200
UTILITIES - OTHER	2541	200,119	223,433	299,193
TOTAL SERVICES AND SUPPLIES		1,196,485	1,185,563	1,203,852
DEPRECIATION EXPENSE	3611	775,409	736,040	51,171
BAD DEBTS	3711	0	6,743	8,000
INTERFUND EXP - ADMIN	3902	372,309	351,173	367,507
TOTAL OTHER CHARGES		1,147,718	1,093,956	426,678
TOTAL OPERATING EXPENSE		3,565,520	3,495,097	2,940,173
NET OPERATING INCOME (LOSS)		(952,699)	(640,406)	(238,763)
NON-OPERATING REVENUE(EXPENSE)				
INT ON LEASE PURCHASE PAY	3453	(2,994)	(2,419)	(1,850)
INT ON OTHER SHORT-TRM DT	3473	(59,091)	(28,674)	(32,772)
TOTAL OTHER CHARGES		(62,085)	(31,093)	(34,622)
INTEREST EARNINGS	8911	38,303	18,367	3,000
TOTAL REV-USE OF MONEY & PROPERTY		38,303	18,367	3,000
CY CASH PROCEEDS FA SALE	9821	170,056	150,000	0
GAIN/LOSS DISP FIXED ASST	9822	(5,137)	(459,176)	0
FA SYSTEM SALE PROCEEDS	9823	(170,056)	(150,000)	0
TOTAL OTHER FINANCING SOURCES		(5,137)	(459,176)	0
TOTAL NON-OPERATING REVENUE(EXPENSE)		(28,919)	(471,902)	(31,622)
OPERATING TRANSFERS				
CONTRIB.-ISF	5512	(17,285)	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		(17,285)	0	0
CONTRIB FROM OTHER FUNDS	9831	229,640	237,646	234,800
INSURANCE PROCEEDS	9851	51,435	0	0
TOTAL OTHER FINANCING SOURCES		281,075	237,646	234,800
TOTAL OPERATING TRANSFERS		263,791	237,646	234,800
NET INCOME (LOSS)		(717,828)	(874,662)	(35,585)
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT-PRINC	3311	12,103	12,103	12,200

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2600 GSA-PARKS DEPARTMENT-ENT
UNIT 7130 GSA-PARKS
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)		ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
RETIREMENT OF LONG TERM DEBT					
CAPITAL LEASE PUR CONTRA	3998	(12,103)	(12,102)	0	0
TOTAL OTHER CHARGES		0	0	12,200	12,200
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	12,200	12,200
FIXED ASSETS					
LAND IMPROVEMENTS	4016	12,980	0	0	0
ALTERATION & IMPROVEMENT 1099	4033	0	20,000	153,840	153,840
COMPUTER SOFTWARE	4863	0	21,662	0	0
OTHER EQUIPMENT	4889	0	0	50,000	50,000
STRUCTURES & IMPROV. CONTRA	4992	(12,980)	(20,000)	0	0
EQUIPMENT CONTRA ACCT.	4993	0	(21,662)	0	0
TOTAL FIXED ASSETS		0	0	203,840	203,840
TOTAL FIXED ASSETS		0	0	203,840	203,840



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

FUND 2600 GSA-PARKS DEPARTMENT-ENT
 SERVICE ACTIVITY: UNCLASSIFIED

GSA-PARKS-CAPITAL PROJECTS - 7150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,861,898	380,209	1,854,547	1,854,547	1,854,547
TOTAL REVENUES	<u>853,924</u>	<u>975,557</u>	<u>789,264</u>	<u>789,264</u>	<u>789,264</u>
NET COUNTY COST	1,007,974	(595,349)	1,065,283	1,065,283	1,065,283

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Parks Department administers 13 County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Tapo Canyon and Oak Park in Simi Valley), and two regional trails (Ojai Valley and Sulphur Mountain Trails). Kenney Grove in Fillmore and the Steckel Park Campgrounds in Santa Paula are managed by private parties under leasing agreements. Regional parks provide a wide variety of day use, camping, picnicking and hiking facilities. Three golf courses, Saticoy in Ventura, Rustic Canyon in Moorpark, and Soule in Ojai, are also leased to private operators. Five local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, and Saticoy). Management of an historical property (Mission Aqueduct in Ventura) and State beach property in Oxnard (Mandalay Beach) is also provided.

Beginning in FY 2007-08 this budget unit has been used for grant and reimbursement revenues and capital and other major improvement expenses previously budgeted in 7130.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2600 GSA-PARKS DEPARTMENT-ENT
UNIT 7150 GSA-PARKS-CAPITAL PROJECTS
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
OTHER	8771	245,249	220,362	0
TOTAL LICENSES, PERMITS & FRANCHISES		245,249	220,362	0
STATE AID-DISASTERS	9191	6,611	82,266	38,750
STATE AID-OTHER	9247	2,619,398	0	634,264
FEDERAL AID FOR DISASTER	9301	(55,035)	231,738	116,250
OTHER GOV'T AGENCIES	9372	219,191	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,790,165	314,004	789,264
CONTRIB FROM DEVELOPERS	9771	57,663	68,402	0
TOTAL MISCELLANEOUS REVENUES		57,663	68,402	0
TOTAL OPERATING INCOME		3,093,077	602,769	789,264
OPERATING EXPENSE				
S & EB CURR YEAR ADJ INCREASE	1991	46,429	18,786	20,120
CAPITALIZED LABOR INCREASE	1993	0	0	0
CAPITALIZED LABOR DECREASE	1994	(28,155)	(11,822)	(10,060)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		18,273	6,963	10,060
MAINTENANCE SUPPLIES	2107	699	1,543	0
BUILDING MAINTENANCE	2121	15,710	4,530	25,000
IMPROVEMENTS-MAINTENANCE	2123	187,666	29,685	17,030
PURCHASING CHARGES - ISF	2176	10	584	5,498
OTHER PROF & SPEC SERVICE	2199	0	142,776	0
RENT/LEASES EQUIP-NOT ISF	2271	2,169	0	0
FURNITURE/FIXTURES <5000	2294	2,610	0	0
TOTAL SERVICES AND SUPPLIES		208,864	179,117	47,528
DEPRECIATION EXPENSE	3611	26,428	194,129	939,665
TOTAL OTHER CHARGES		26,428	194,129	939,665
TOTAL OPERATING EXPENSE		253,565	380,209	997,253
NET OPERATING INCOME (LOSS)		2,839,511	222,560	(207,989)
FIXED ASSETS				
LAND PURCHASED	4011	75,503	0	0
ALTERATION & IMPROVEMENT 1099	4033	3,225,316	754,490	757,294
OTHER EQUIPMENT	4889	0	0	100,000
LAND CONTRA ACCT.	4991	(2,018,609)	0	0
STRUCTURES & IMPROV. CONTRA	4992	(1,271,600)	(754,490)	0
TOTAL FIXED ASSETS		10,609	0	857,294
TOTAL FIXED ASSETS		10,609	0	857,294

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

FUND 2610 OAK VIEW SCHOOL PRESERVE/M
 SERVICE ACTIVITY: RECREATION FACILITIES

OAK VIEW SCHOOL PRESERV/MAINT - 7155

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	285,129	202,520	291,107	291,107	291,107
TOTAL REVENUES	<u>236,172</u>	<u>246,708</u>	<u>259,208</u>	<u>259,208</u>	<u>259,208</u>
NET COUNTY COST	48,957	(44,188)	31,899	31,899	31,899

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Oak View Preservation and Maintenance District was established for the purpose of creating and maintaining a community park and family resource center. Exclusive benefit assessment revenues and lease revenue from non-County sources support the District.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2610 OAK VIEW SCHOOL PRESERVE/MAINT
UNIT 7155 OAK VIEW SCHOOL PRESERV/MAINT
SERVICE ACTIVITY: RECREATION FACILITIES

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
FORFEITURES AND PENALTIES 8831	85	290	0	0
PENALTIES/COSTS-DEL TAXES 8841	698	1,258	0	0
TOTAL FINES, FORFEITURES & PENALTY RENTS AND CONCESSIONS 8931	783	1,548	0	0
TOTAL REV-USE OF MONEY & PROPERTY	65,134	65,092	68,662	68,662
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID - HUD GRANT 9354	28,345	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	28,345	0	0	0
SPECIAL ASSESSMENTS 9424	158,850	163,741	172,546	172,546
TOTAL CHARGES FOR SERVICES	158,850	163,741	172,546	172,546
OTHER REVENUE - MISC 9772	0	32	0	0
CONTRIBUTIONS-DONATIONS 9791	1,789	10,652	15,000	15,000
TOTAL MISCELLANEOUS REVENUES	1,789	10,684	15,000	15,000
TOTAL OPERATING INCOME	254,902	241,065	256,208	256,208
OPERATING EXPENSE				
IMPROVEMENTS-MAINTENANCE 2123	2,200	26,169	25,725	25,725
CASH SHORTAGE 2151	0	0	0	0
INDIRECT COST RECOVERY 2158	1,255	2,629	2,971	2,971
MISC. PAYMENTS 2159	0	0	1,514	1,514
PURCHASING CHARGES - ISF 2176	1,885	1,525	2,700	2,700
OTHER PROF & SPEC SERVICE 2199	114,160	127,934	152,930	152,930
ATTORNEY SERVICES 2202	855	1,163	1,000	1,000
SPECIAL DEPT. EXP. - 01 2301	3,721	327	0	0
CAPITALIZED SVCS & SUPP DECREASE 2994	0	(327)	0	0
TOTAL SERVICES AND SUPPLIES	124,075	159,419	186,840	186,840
DEPRECIATION EXPENSE 3611	19,913	21,888	23,949	23,949
INTERFUND EXP - ADMIN 3902	9,388	12,107	15,016	15,016
TOTAL OTHER CHARGES	29,302	33,995	38,965	38,965
TOTAL OPERATING EXPENSE	153,377	193,415	225,805	225,805
NET OPERATING INCOME (LOSS)	101,525	47,650	30,403	30,403
NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP 3412	(26,831)	(9,105)	(18,403)	(18,403)
TOTAL OTHER CHARGES	(26,831)	(9,105)	(18,403)	(18,403)
INTEREST EARNINGS 8911	8,520	5,643	3,000	3,000
TOTAL REV-USE OF MONEY & PROPERTY	8,520	5,643	3,000	3,000
TOTAL NON-OPERATING REVENUE(EXPENSE)	(18,311)	(3,462)	(15,403)	(15,403)
NET INCOME (LOSS)	83,215	44,188	15,000	15,000
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	27,746	35,411	31,899	31,899

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2610 OAK VIEW SCHOOL PRESERVE/MAINT
UNIT 7155 OAK VIEW SCHOOL PRESERV/MAINT
SERVICE ACTIVITY: RECREATION FACILITIES

OPERATING DETAIL (1)		ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
RETIREMENT OF LONG TERM DEBT					
DEBT CONTRA	3992	(27,746)	(35,411)	0	0
TOTAL OTHER CHARGES		0	0	31,899	31,899
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	31,899	31,899
FIXED ASSETS					
ALTERATION & IMPROVEMENT 1099	4033	37,793	27,411	15,000	15,000
STRUCTURES & IMPROV. CONTRA	4992	(37,793)	(27,411)	0	0
TOTAL FIXED ASSETS		0	0	15,000	15,000
TOTAL FIXED ASSETS		0	0	15,000	15,000



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

FUND 2650 VCMC-ENTERPRISE
 SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 5210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	259,390,592	249,089,416	271,147,852	270,917,852	270,917,852
TOTAL REVENUES	<u>245,135,543</u>	<u>252,309,822</u>	<u>255,724,200</u>	<u>254,791,706</u>	<u>254,791,706</u>
NET COUNTY COST	14,255,049	(3,220,405)	15,423,652	16,126,146	16,126,146
AUTH POSITIONS			1,340	1,339	1,322
FTE POSITIONS			1,205	1,205	1,196

BUDGET UNIT DESCRIPTION:

Ventura County Medical Center (VCMC), a component of the Ventura County Health Care Agency (HCA), is a 2 campus hospital. The main campus in Ventura is a general acute and psychiatric area facility licensed by the Joint Commission on Accreditation of Healthcare Organizations (JCAHO). VCMC is licensed for 180 acute beds and 43 inpatient psychiatric unit beds. The Santa Paula campus, is licensed and accredited as a part of VCMC, is licensed for 49 acute beds. VCMC maintains comprehensive neonatal, emergency and outpatient medical care programs. Outpatient care is provided by a fully integrated system of ten community based clinics and seventeen specialty clinics located throughout the county. VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine physicians.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2650 VCMC-ENTERPRISE
UNIT 5210 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
EMERG MEDICAL SVC REVENUE 8823	245,329	243,270	230,000	230,000
TOTAL FINES, FORFEITURES & PENALTY	245,329	243,270	230,000	230,000
RENTS AND CONCESSIONS 8931	691	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY	691	0	0	0
OTHER STATE AID-HEALTH 9132	4,948,094	2,346,833	277,800	277,800
OTHER HEALTH 17603 9135	5,144,892	4,502,623	4,680,000	4,680,000
STATE AID-DISASTERS 9191	0	6,890	0	0
STATE AID-OTHER 9247	2,131,421	2,254,663	1,258,984	1,258,984
TOTAL INTERGOVERNMENTAL REVENUE	12,224,407	9,111,009	6,216,784	6,216,784
OTHER INTERFUND CHARGES 9412	175,305	(6,061)	396,073	396,073
PERSONNEL SERVICES 9471	232,284	257,855	312,000	312,000
MATERIALS - ISF 9492	0	0	0	0
OTHER DISCOUNTS 9630	(518,018,396)	(601,567,605)	(689,983,074)	(689,983,074)
DSH SUPPLEMENTAL 9631	34,975,071	31,546,052	30,606,000	30,606,000
INSTITUTIONAL CARE & SVCS 9646	661,725,036	766,912,964	862,073,079	862,073,079
TOTAL CHARGES FOR SERVICES	179,089,301	197,143,206	203,404,078	203,404,078
OTHER SALES 9761	430,440	495,881	550,000	550,000
OTHER REVENUE - MISC 9772	633,357	899,178	425,000	425,000
BAD DEBT RECOVERY 9773	3,044,180	3,039,231	2,800,000	2,800,000
CONTRIBUTIONS-DONATIONS 9791	31	279	0	0
TOTAL MISCELLANEOUS REVENUES	4,108,008	4,434,569	3,775,000	3,775,000
TOTAL OPERATING INCOME	195,667,736	210,932,053	213,625,862	213,625,862
OPERATING EXPENSE				
REGULAR SALARIES 1101	54,328,005	59,529,587	61,313,323	61,313,323
EXTRA HELP 1102	4,101,463	4,186,852	3,833,023	3,833,023
OVERTIME 1105	2,891,641	2,729,127	2,641,800	2,641,800
SUPPLEMENTAL PAYMENTS 1106	8,283,121	8,961,957	8,393,872	8,393,872
TERMINATIONS/BUYDOWNS 1107	746,354	808,003	899,600	899,600
CALL BACK STAFFING 1108	1,038,703	1,055,521	1,085,700	1,085,700
RETIREMENT CONTRIBUTION 1121	9,413,197	10,042,269	10,505,810	10,505,810
OASDI CONTRIBUTION 1122	3,907,057	4,237,810	4,204,215	4,204,215
FICA-MEDICARE 1123	1,021,314	1,107,061	1,011,531	1,011,531
SAFE HARBOR 1124	136,488	97,098	53,143	53,143
POB DEBT SERVICE 1126	456,237	0	0	0
POB SAVINGS 1127	(81)	0	0	0
RETIREE HLTH PYMT 1099 1128	18,101	22,250	20,574	20,574
GROUP INSURANCE 1141	7,088,784	7,785,656	7,886,626	7,886,626
LIFE INS/DEPT HEADS & MGT 1142	6,978	7,532	6,948	6,948
STATE UNEMPLOYMENT INS 1143	(9)	0	0	0
MANAGEMENT DISABILITY INS 1144	89,048	96,305	153,029	153,029
MEDICAL INS SURCHARGE 1146	(1,061)	0	0	0
WORKERS' COMPENSATION INS 1165	2,247,919	1,917,627	1,668,303	1,668,303
401K PLAN 1171	502,842	543,595	632,683	632,683

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

FUND 2650 VCMC-ENTERPRISE
UNIT 5210 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING EXPENSE				
S & EB CURR YEAR ADJ INCREASE 1991	19,626	16,303	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	96,295,729	103,144,551	104,310,180	104,310,180
MISC. CLOTH & PERSONAL SU 2021	8,508	16,770	16,136	16,136
SAFETY CLOTH & SUPPLIES 2023	1,971	2,545	2,473	2,473
TELEPHONE CHGS - NON ISF 2032	108,975	103,035	101,756	101,756
VOICE/DATA - ISF 2033	1,468,485	1,694,932	1,449,576	1,449,576
RADIO COMMUNICATIONS - ISF 2034	5,079	1,699	25,880	25,880
FOOD 2041	1,080,910	1,190,715	1,304,341	1,304,341
BEDDING & LINENS 2051	107,839	126,471	114,037	114,037
KITCHEN SUPPLIES 2052	272,327	274,631	276,019	276,019
JANITORIAL SUPPLIES 2053	363,542	396,599	439,121	439,121
LAUNDRY SUPPLIES 2054	27,632	35,333	23,730	23,730
JANITORIAL SERVICES-NON ISF 2055	412,073	496,978	547,262	547,262
REFUSE DISPOSAL 2056	118,452	138,362	119,353	119,353
HAZ MAT DISPOSAL - ISF 2058	308,227	283,864	231,498	231,498
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	63	0	0
GENERAL INSUR ALLOCATION - ISF 2071	819,007	872,334	918,792	918,792
MALPRACTICE 2076	3,260,884	2,747,271	2,552,490	2,552,490
OFFICE EQUIP. MAINTENANCE 2102	26,324	32,581	40,078	40,078
OTHER EQUIP. MAINTENANCE 2105	1,371,414	1,504,496	1,686,704	1,686,704
MAINTENANCE SUPPLIES 2107	717,594	802,727	905,700	905,700
BUILDING MAINTENANCE 2121	2,096,416	1,059,908	1,591,205	1,591,205
BUILDING EQUIP. MAINTENAN 2122	184,123	244,363	294,199	294,199
IMPROVEMENTS-MAINTENANCE 2123	19,663	69,556	50,000	50,000
GROUNDS-MAINTENANCE 2124	195,261	185,446	264,420	264,420
FACIL/MATLS SQ FT ALLOC-ISF 2125	26,808	36,898	28,500	28,500
OTHER MAINTENANCE - ISF 2128	0	140,894	2,040	2,040
DRUG SUPPLIES 2131	11,511,287	13,495,053	14,403,679	14,403,679
MEDICAL SUPPLIES & EXPENS 2132	9,381,501	8,888,562	9,151,427	9,151,427
X-RAY SUPPLIES & EXPENSE 2133	727,386	304,958	352,663	352,663
LAB SUPPLIES & EXPENSE 2134	3,934,086	4,317,794	4,405,028	4,405,028
SURGICAL SUPPLIES EXPENSE 2135	3,600,779	3,677,155	4,134,414	4,134,414
MEMBERSHIPS & DUES 2141	298,471	306,531	496,023	496,023
CASH SHORTAGE 2151	(130)	(92)	62	62
EDUCATION ALLOWANCE 2154	137,985	143,944	66,594	66,594
INDIRECT COST RECOVERY 2158	2,581,472	2,923,250	3,066,951	3,066,951
MISC. PAYMENTS 2159	441,679	136,092	229,666	229,666
PRINTING/BINDING-NOT ISF 2171	227,913	210,733	172,297	172,297
BOOKS & PUBLICATIONS 2172	127,162	111,739	97,911	97,911
OFFICE SUPPLIES 2173	600,640	648,432	601,732	601,732
MAIL CENTER - ISF 2174	240,812	287,889	235,800	235,800
PURCHASING CHARGES - ISF 2176	439,027	365,684	463,500	463,500
GRAPHICS CHARGES - ISF 2177	464,273	341,830	386,590	386,590
COPY MACHINE CHGS - ISF 2178	271,473	290,913	254,600	254,600
MISC. OFFICE EXPENSE 2179	64,476	47,995	89,587	89,587
STORES - ISF 2181	64,048	52,130	62,922	62,922
INFORMATION TECHNOLOGY- ISF 2192	490,288	622,213	644,349	644,349

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2650 VCMC-ENTERPRISE
UNIT 5210 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)	
OPERATING EXPENSE					
COMPUTER SERVICES NON ISF	2195	414,320	375,389	460,590	460,590
PUBLIC WORKS - CHARGES	2197	38,420	64,780	61,558	61,558
OTHER PROF & SPEC SERVICE	2199	6,820,645	13,784,889	12,454,237	12,454,237
TEMPORARY HELP	2200	418,200	358,909	221,695	221,695
COLLECTION & BILLING SVCS	2201	718,512	506,636	600,000	600,000
ATTORNEY SERVICES	2202	228,137	250,189	202,491	202,491
ACCOUNTING & AUDIT SERVICES	2203	10,897	8,862	18,832	18,832
PROFESSIONAL MEDICAL SERV	2204	26,646,660	29,035,203	30,311,096	30,311,096
SPECIAL SERVICES - ISF	2205	152	389	0	0
COUNTY GIS EXPENSE	2214	73	200	52	52
PUBLIC AND LEGAL NOTICES	2261	124,396	98,939	104,112	104,112
LEGAL DOCUMENTS/CERT	2262	0	120	0	0
RENT/LEASES EQUIP-NOT ISF	2271	1,777,482	1,703,099	2,230,458	2,230,458
BUILD LEASES & RENTALS	2281	2,896,375	3,420,847	3,979,957	3,979,957
GROUND FACILITY LEASE&RNT	2282	14,400	3,225	0	0
STORAGE CHARGES	2283	274,041	317,546	333,433	333,433
BUILDING LEASE NON A-87	2284	254,363	254,913	32,387	32,387
SMALL TOOLS & INSTRUMENTS	2291	157,965	191,613	254,855	254,855
MINOR EQUIPMENT-OTHER	2292	595,440	1,047,966	406,013	406,013
COMPUTER EQUIP <5000	2293	450,120	234,817	347,070	347,070
TRANS. CHARGES - ISF	2521	112,360	110,686	124,600	124,600
PRIVATE VEHICLE MILEAGE	2522	36,481	44,270	55,010	55,010
CONF. & SEMINARS EXPENSE	2523	125,166	115,337	150,000	150,000
FREIGHT & EXPENSE	2524	3,015	46	5,000	5,000
GAS/DIESEL FUEL	2525	58,646	45,998	59,700	59,700
CONFER & SEMINAR EXPENSE ISF	2526	0	12,463	0	0
MISC. TRANS. & TRAVEL	2529	69,039	67,783	84,500	84,500
UTILITIES - OTHER	2541	2,210,711	2,563,932	2,711,535	2,711,535
SERV & SUPP CURR YR ADJ DECREA	2992	0	(721,689)	0	0
CAPITALIZED SVCS & SUPP INCREASE	2993	(133,184)	0	0	0
TOTAL SERVICES AND SUPPLIES		92,928,973	103,528,637	107,510,286	107,510,286
DEPRECIATION EXPENSE	3611	4,671,758	4,742,052	4,239,966	4,239,966
INTERFUND EXP - ADMIN	3902	7,008,488	7,347,800	7,853,553	7,853,553
TOTAL OTHER CHARGES		11,680,246	12,089,852	12,093,519	12,093,519
TOTAL OPERATING EXPENSE		200,904,948	218,763,040	223,913,985	223,913,985
NET OPERATING INCOME (LOSS)		(5,237,212)	(7,830,987)	(10,288,123)	(10,288,123)
NON-OPERATING REVENUE(EXPENSE)					
INTEREST L/T TECP	3412	(122,284)	(128,238)	(538,479)	(538,479)
INT ON LEASE PURCHASE PAY	3453	(926,385)	(798,879)	(738,945)	(738,945)
INT ON OTHER SHORT-TRM DT	3473	(468,739)	0	0	0
TOTAL OTHER CHARGES		(1,517,408)	(927,117)	(1,277,424)	(1,277,424)
INTEREST EARNINGS	8911	227,766	153,044	250,000	250,000
TOTAL REV-USE OF MONEY & PROPERTY		227,766	153,044	250,000	250,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2650 VCMC-ENTERPRISE
UNIT 5210 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
NON-OPERATING REVENUE(EXPENSE)				
GAIN/LOSS DISP FIXED ASST 9822	(6,769)	0	0	0
TOTAL OTHER FINANCING SOURCES	(6,769)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(1,296,411)	(774,073)	(1,027,424)	(1,027,424)
OPERATING TRANSFERS				
CONTRIB TO OUTSIDE AGENC 3801	(30,055,266)	(28,757,710)	(33,196,388)	(33,196,388)
TOTAL OTHER CHARGES	(30,055,266)	(28,757,710)	(33,196,388)	(33,196,388)
CONTRIB TO OTHER FUNDS 5118	0	(262,275)	(382,408)	(382,408)
TOTAL OTHER FINANCING USES	0	(262,275)	(382,408)	(382,408)
CONTRIB FROM OTHER FUNDS 9831	29,197,900	15,197,900	15,197,900	15,197,900
CONTRIB VLF REALIGNMENT 9833	11,342,778	10,327,924	10,200,000	10,200,000
TRANS IN-TOBACCO SETTLEMENT 9838	4,018,700	4,018,700	4,018,700	4,018,700
CONTRIB IN-IPU 9839	11,680,200	11,680,200	11,499,244	11,499,244
TOTAL OTHER FINANCING SOURCES	56,239,578	41,224,724	40,915,844	40,915,844
RESIDUAL EQUITY TRANS IN 9911	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL OPERATING TRANSFERS	26,184,312	12,204,739	7,337,048	7,337,048
NET INCOME (LOSS)	19,650,690	3,599,679	(3,978,499)	(3,978,499)
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT-PRINC 3311	2,830,965	3,310,238	2,447,000	2,447,000
OTHER LOAN PAYMENTS-PRINC 3312	362,918	584,030	1,700,647	1,700,647
DEBT CONTRA 3992	(3,193,883)	(3,539,551)	0	0
TOTAL OTHER CHARGES	0	354,716	4,147,647	4,147,647
TOTAL RETIREMENT OF LONG TERM DEBT	0	354,716	4,147,647	4,147,647
FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099 4033	96,396	636,117	4,500,000	4,500,000
FURNITURE & FIXTURES 4850	36,478	0	200,000	200,000
COMPUTER EQUIPMENT 4862	222,109	38,436	300,000	300,000
COMPUTER SOFTWARE 4863	183,347	252,465	0	0
OTHER EQUIPMENT 4889	1,882,186	1,359,163	3,000,000	3,000,000
EQUIPMENT CONTRA ACCT. 4993	(2,587,466)	(2,261,622)	0	0
TOTAL FIXED ASSETS	(166,949)	24,558	8,000,000	8,000,000
TOTAL FIXED ASSETS	(166,949)	24,558	8,000,000	8,000,000



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

FUND 2675 VTA CO HLTH CARE PLAN ENT
 SERVICE ACTIVITY: HEALTH

VENTURA COUNTY HEALTH CARE PLAN - 5200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	34,356,601	33,547,865	36,342,504	36,092,504	36,092,504
TOTAL REVENUES	<u>34,384,526</u>	<u>34,294,785</u>	<u>36,399,353</u>	<u>36,399,353</u>	<u>36,399,353</u>
NET COUNTY COST	(27,925)	(746,920)	(56,849)	(306,849)	(306,849)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Ventura County Health Care Plan (VCHCP) was established as a practical, cost-effective and innovative alternative to private health care services to eligible employees of the County and their covered dependents. The core medical services are provided by physicians and facilities associated with the Ventura County Medical Center (VCMC). VCHCP also provides insurance coverage for employees of the VCMC satellite clinics, the Healthy Families program (HFP), and the Access for Infants and Mothers (AIM) program.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2675 VTA CO HLTH CARE PLAN ENT
UNIT 5200 VENTURA COUNTY HEALTH CARE PLAN
SERVICE ACTIVITY: HEALTH

OPERATING DETAIL (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING INCOME				
EMPLOYEE PREMIUMS 9704	26,943,235	29,887,487	31,833,137	31,833,137
EXTERNAL PREMIUMS 9711	3,553,675	3,996,911	4,156,704	4,156,704
TOTAL CHARGES FOR SERVICES	30,496,909	33,884,398	35,989,841	35,989,841
OTHER REVENUE - MISC 9772	16,794	8,799	5,772	5,772
TOTAL MISCELLANEOUS REVENUES	16,794	8,799	5,772	5,772
TOTAL OPERATING INCOME	30,513,704	33,893,197	35,995,613	35,995,613
OPERATING EXPENSE				
OTHER INSURANCE 2079	2,285,154	2,115,682	2,320,351	2,320,351
FACIL/MATLS SQ FT ALLOC-ISF 2125	0	92,688	0	0
OFFICE CONSTRUCTION - ISF 2127	2,795	24,300	0	0
OTHER MAINTENANCE - ISF 2128	0	571,448	50,000	50,000
DRUG SUPPLIES 2131	4,193,081	4,581,230	5,314,058	5,314,058
EDUCATION ALLOWANCE 2154	0	145	3,000	3,000
INDIRECT COST RECOVERY 2158	18,816	32,356	49,455	49,455
PRINTING/BINDING-NOT ISF 2171	33,776	9,912	38,100	38,100
OFFICE SUPPLIES 2173	3,054	13,564	10,000	10,000
MAIL CENTER - ISF 2174	36,758	44,421	42,900	42,900
PURCHASING CHARGES - ISF 2176	7,550	11,042	7,600	7,600
GRAPHICS CHARGES - ISF 2177	23,349	20,083	0	0
COPY MACHINE CHGS - ISF 2178	8,213	6,211	9,800	9,800
MISC. OFFICE EXPENSE 2179	51,430	52,694	80,000	80,000
STORES - ISF 2181	219	108	0	0
OTHER PROF & SPEC SERVICE 2199	8,343,357	8,314,654	9,609,824	9,609,824
TEMPORARY HELP 2200	53,469	61,891	90,000	90,000
ATTORNEY SERVICES 2202	11,520	9,405	8,000	8,000
PROFESSIONAL MEDICAL SERV 2204	0	0	0	0
SPECIAL SERVICES - ISF 2205	0	8,819	5,000	5,000
RENT/LEASES EQUIP-NOT ISF 2271	0	23,190	0	0
BUILD LEASES & RENTALS 2281	0	0	200,000	200,000
STORAGE CHARGES 2283	0	2,287	0	0
MINOR EQUIPMENT-OTHER 2292	587	996	80,000	80,000
SPECIAL DEPT. EXP. - 02 2302	9,228,881	11,398,462	12,025,060	12,025,060
SPECIAL DEPT. EXP. - 03 2303	598,673	1,683,611	80,580	80,580
SPECIAL DEPT. EXP. - 04 2304	872,340	1,535,037	2,028,690	2,028,690
SPECIAL DEPT. EXP. - 05 2305	1,736,792	703,830	1,364,948	1,364,948
SPECIAL DEPT. EXP. - 06 2306	20,594	21,574	48,500	48,500
SPECIAL DEPT. EXP. - 07 2307	830	10,783	0	0
SPECIAL DEPT. EXP. - 08 2308	25,580	36,763	24,000	24,000
SPECIAL DEPT. EXP. - 10 2310	1,728	4,050	31,000	31,000
SPECIAL DEPT. EXP. - 11 2311	126,520	137,107	143,111	143,111
SPECIAL DEPT. EXP. - 20 2320	9,092	18,648	65,522	65,522
TRANS. CHARGES - ISF 2521	0	4,568	5,900	5,900
GAS/DIESEL FUEL 2525	0	1,179	0	0
TOTAL SERVICES AND SUPPLIES	27,694,156	31,552,735	33,735,399	33,735,399
DEPRECIATION EXPENSE 3611	0	2,673	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10**

FUND 2675 VTA CO HLTH CARE PLAN ENT
UNIT 5200 VENTURA COUNTY HEALTH CARE PLAN
SERVICE ACTIVITY: HEALTH

OPERATING DETAIL (1)		ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	PROPOSED ESTIMATES 2009-10 (4)	APPROVED ESTIMATES 2009-10 (5)
OPERATING EXPENSE					
INTERFUND EXP - ADMIN	3902	2,009,368	1,983,840	2,351,921	2,351,921
TOTAL OTHER CHARGES		2,009,368	1,986,513	2,351,921	2,351,921
TOTAL OPERATING EXPENSE		29,703,525	33,539,248	36,087,320	36,087,320
NET OPERATING INCOME (LOSS)		810,179	353,949	(91,707)	(91,707)
NON-OPERATING REVENUE(EXPENSE)					
INTEREST TO PROVIDERS	3475	(9,234)	(8,617)	(5,184)	(5,184)
TOTAL OTHER CHARGES		(9,234)	(8,617)	(5,184)	(5,184)
INTEREST EARNINGS	8911	508,458	401,588	403,740	403,740
TOTAL REV-USE OF MONEY & PROPERTY		508,458	401,588	403,740	403,740
TOTAL NON-OPERATING REVENUE(EXPENSE)		499,224	392,971	398,556	398,556
NET INCOME (LOSS)		1,309,403	746,920	306,849	306,849
FIXED ASSETS					
ALTERATION & IMPROVEMENT 1099	4033	0	417,046	0	0
STRUCTURES & IMPROV. CONTRA	4992	0	(417,046)	0	0
TOTAL FIXED ASSETS		0	(0)	0	0
TOTAL FIXED ASSETS		0	(0)	0	0

SPECIAL STATEMENT FOR 2009-10 FISCAL YEAR BUDGET

STATUS OF EXPENDITURES FROM BOND PROCEEDS

DESCRIPTION (1)	AMOUNT OF BONDS AUTHORIZED (2)	AMOUNT OF BONDS SOLD TO DATE (3)	TOTAL ACTUAL OR ESTIMATED PROJECT COST (4)	TOTAL EXPENDITURES AS OF JUNE 30, 2009	
				FROM BOND PROCEEDS (5)	FROM OTHER SOURCES (6)
NOT APPLICABLE					

